



Sammilani Mahavidyalaya

(NAAC ACCREDITED B++)

[AFFILIATED TO CALCUTTA UNIVERSITY]
E. M. BYPASS, BAGHAJATIN,
KOLKATA - 700 094

Phone : 2462-6869

E-mail :

principal.sammilani@gmail.com

info@sammilanimahavidyalaya.org

Website :

www.sammilanimahavidyalaya.org

Ref.No. DPI/WC-Building/73/17-18

Date 09-11-2017

To

The Secretary,

C.S.Branch, Govt. of West Bengal, DEPT OF H.ED S & BT

Bikash Bhawan,

Kolkata - 700091.

Sub: Submission of Utilisation Certificate of Financial Incentives for the construction of building of the college.

Sir,

I beg to inform you that I am submitting Utilisation Certificate, sanctioned Memo No.: 1151(Sanc)/EH/P/CS/6B-5/2015 dated 25.03.2017 and other necessary papers for the 2nd instalment of the grant of Rs.66,84,439 (Rupees sixty six lakhs eighty four thousand four hundred and thirty nine only) regarding the financial incentives for the construction of building of the college under the scheme vide memo no. 1151(Sanc)/EH/P/CS/6B-5/2015 dated 25.03.2017.

Please accept it and do the needful.

Thanking you,

Yours faithfully,

S. Palchoudhuri

Dr. S. Palchoudhuri
Principal
Sammilani Mahavidyalaya
E.M. Bypass, Baghajatin
Kolkata-700 094



Encl:

1. Copy of the Utilisation Certificate in terms of SR 330A.
2. Copy of the Sanctioned memo.
3. Copy of the Utilisation Certificate of the Auditor.
4. Copy of Audited Statement of Receipts & Payments regarding the grant.
5. Copy of Utilization certificate received from P.W.Dte., Govt. of West Bengal.
6. Photo of the newly constructed building - evidence in standing with

ATTESTED

Gaur
Principal

Sammilani Mahavidyalaya
E.M. Bypass, Baghajatin
Kolkata-700094

SUBSIDIARY RULES

S.R.330 A

The form of Utilisation Certificate shall be as indicated below:

FORM OF UTILIZATION CERTIFICATE

SL. NO	Letter No & Date	Amount	
	1. G.O. No. 1151 (Sanc) / EH / P / CS/ 6B -5/2015 dated 25.03.2017 vide NEFT on 29.03.2017	66,84,439.00	Certified that the 2 nd installment of the grants of Rs. 66,84,439/- sanctioned during the year 2016-17 in favour of Sammilani Mahavidyalaya, E.M. By Pass, Bagha Jatin Station ,Kolkata - 700094. Under this department / office Letter No. given in the margin and Rs. Nil. on account of unspent balance previous year, a sum of Rs. 66,84,439/- has been utilized for the purpose of construction of new Building of the College for which it was sanctioned and that for balance of Rs. Nil remaining unutilized at the end of the year has been surrendered to Government (Vide No. Nil. dated) will be adjusted toward the grants-in-aid payable during the quarter / year Nil.
	Total	Rs.66,84,439.00	

2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled / are being fulfilled and that I have exercised of the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

kind of check exercised.

1. Sanctioned Memo Nos. No. 1151 (Sanc) / EH / P / CS/ 6B -5/2015 dated 25.03.2017.
2. Cash Book and Statement of the Bank of the State Govt. Fund A/c of the College
3. Payment Vouchers.

Encl:

1. Xerox copy of the Sanctioned Memos.
2. Xerox copy of the Utilization certificate received from P.W. DTE. , Govt. of West Bengal.

Signature
S. Palchoudhury
 Principal 9.11.17
 Sammilani Mahavidyalaya
 E.M. Bypass, Baghajatin
 Kolkata-700 094

ATTESTED
[Signature]
 Principal
 Sammilani Mahavidyalaya
 E.M. Bypass, Baghajatin
 Kolkata-700094

GOVERNMENT OF WEST BENGAL
Higher Education Department
Budget Branch, Bikash Bhaban,
Saltlake, Kolkata

Tel:23589662

Fax:23212550

Date :25/03/2017

Memo No : 1151(SANC.)/ EH/ P/ CS/ 6B-5 /2015

Sanction Order for Grant-in-Aid

Demand No. : 13 Department Code : EH Financial Year : 2016 - 2017

1. Sanctioning Authority: Education(Higher)
2. Name of the Grantee Institution: As per annexure enclosed
3. Address of the Grantee Institution: As per annexure enclosed
4. Category of Grantee Institution: Education Institution
5. Amount Sanctioned: 25829066 (in words Rs. Two Crore Fifty Eight Lakh Twenty Nine Thousand Sixty Six Only.)
6. Name of the DDO: DDOs/Sub-alloting Officers as per annexure enclosed
7. Department Code: EH-Education (Higher)
8. Name of the Treasury/PAO:As Shown in the Annexure
9. Nature of Grant (a) Recurring or Non-recurring: Non-Recurring
(b) Capital or Revenue: Revenue
10. Condition of Grant Utilisation Certificate required: Yes
11. Category of Grant : Education Institution
12. Purpose of Grant : VARIOUS PROJECTS FOR INFRASTRUCTURE DEVELOPMENT OF NON-GOVT.AIDED COLLEGES
13. An amount of Rs 25829066 is hereby allotted for this period in favour of the DDOs/Sub-alloting Officers as per annexure enclosed From the head of account As Shown in the Annexure. from the budget provision of the financial year,2016 - 2017 under Demand No.13 Department Code EH and payable to Grantee Institution or by A/c payee cheque/by transfer credit.
14. Head of Account Code :As Shown in the Annexure.
15. Name of the Scheme :Development of Non-Government Colleges
16. The amount will be drawn in T.R. from No.31/32/43
17. The sanctioned amount will be payable to As per annexure enclosed by Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque as applicable

18. Remarks: This fund is released against total estimated cost & administrative approval was obtained previously from this Deptt., subject to strict compliance of F.D. Memo.No.5400-F(Y) dated.25.06.2012 and 3060-F(Y) dated 11.06.2014. The U.C should be submitted as per deptt's norms in due time. THE C/A WILL BEAR THE REST AMOUNT FROM THEIR OWN COLLEGE FUND. NO GRANT WILL BE RELEASED FURTHER IN RESPECT OF THIS PROPOSAL.

19. Total released amount is within the Budget Provision of the above mentioned head of account during 2016 - 2017

20. This order issues in exercise of the power delegated under Finance Department Memo. No. 460-F.B. dated 21.07.2015, 1020-F.B. dated 27.11.2015, 1200-F.B. dated 30.12.2015 & 1250-F.B. dated 13.01.2016 with the concurrence of Finance Deptt. vide Gr. FINANCIAL ADVISER TO EDUCATION DEPARTMENT U.O. No. 963-FA/ EDUCATION Date 20/03/2017

ATTESTED

S. S. Chaudhuri
Principal 9/11/17

DEPUTY SECRETARY

ATTESTED

Gana
Principal
Sammitani Mahavidyalaya
E.M. Bypass, Baghajatin
Kolkata-700094

ded for information and necessary action to:-

1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
4. Principal, Sitalkuchi College
5. Secy, Loreto College
6. TEACHER-IN-CHARGE, N.B.S. MAHAVIDYALAYA, BISHN
7. Pr. Sammilani Mahavidyalaya
8. PRIN. VIVEKANANDA COLLEGE UDAYRAJPUR
9. D.D.O & PRINCIPAL OF S.R.S VIDYAMAHAPITH
10. Teacher in Charge, Moyna College
11. Pay & Accounts Officer-II, Calcutta PAO-II
12. Treasury Officer, Arambagh
13. Treasury Officer, Barasat-I
14. Treasury Officer, Bishnupur
15. Treasury Officer, Mathabhanga
16. Treasury Officer, Tamluk
17. DIRECTOR OF PUBLIC INSTRUCTION, WEST BENGAL ;
18. FINANCIAL ADVISER TO THE EDUCATION DEPTT. ;
19. BUDGET BRANCH OF H.E. DEPTT ;
20. GUARD FILE.

DEPUTY SECRETARY

ATTESTED

S. Palchandra
Principal 9.11.17
Sammilani Mahavidyalaya
E.M. Bypass, Baghajatin
Kolkata-700 094

ATTESTED

Jana
Principal
Sammilani Mahavidyalaya
E.M. Bypass, Baghajatin
Kolkata-700094

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	MIGEDI103-Teacher in Charge, Moyna College	10,000,000.00
2.	HGCEDI003-D.D.O & PRINCIPAL OF S.R.S VIDYAMAHA PITH	1,600,000.00
3.	CACEDI759-Secy, Loreto College	1,549,285.00
4.	CODEDI002-Principal,Sitalkuchi College	2,346,000.00
5.	BABEDI102-TEACHER-IN-CHARGE,N.B.S.MAHAVIDYALAYA,BISHN	2,249,342.00
6.	NPAEDI012-PRIN.VIVEKANANDA COLLEGE UDAYRAJPUR	1,400,000.00
7.	CACEDI750-Pr. Sammilani Mahavidyalaya	6,684,439.00
		25,829,066.00

DEPUTY SECRETARY

Education(Higher)

ATTESTED
S. Palchandra
Principal 9.11.17
Sammilani Mahavidyalaya
E.M. Bypass, Baghajatin
Kolkata-700 094

ATTESTED
Jana
Principal
Sammilani Mahavidyalaya
E.M. Bypass, Baghajatin
Kolkata-700094

Allotment From Department - EH-Education (Higher) to - CACEDI750-Pr. Sammilani Mahavidyalaya

Treasury Name : Calcutta PAO-II Pay & Accounts Office-II,

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202396285	2202-03-104-SP-002-31-02-V	Development of Non-Government Colleges	Other Grants	6684439
				6,684,439.00

DEPUTY SECRETARY

Education(Higher)

ATTESTED
S. Palchaudhuri
Principal 9.11.17
Sammilani Mahavidyalaya
E.M. Bypass, Baghajatin
Kolkata-700 094

ATTESTED
Gana
Principal
Sammilani Mahavidyalaya
E.M. Bypass, Baghajatin
Kolkata-700094

Sammilani Mahavidyalaya

Library : 2436-3919

(NAAC ACCREDITED)

E-mail : sammilanikolkata@
yahoo.co.in

[AFFILIATED TO CALCUTTA UNIVERSITY]

E.M. BY PASS /BAGHAJITIN STN.

KOLKATA – 700 094

Ref. No.....

Date.....

UTILISATION CERTIFICATE

Certified that the 2nd Installment of that Grant Rs. 66,84,439/-(Sixty six lakhs eighty four thousands four hundred thirty nine only) sanctioned during the year 2016-17 in favour of Sammilani Mahavidyalaya, E.M. By Pass, Bagha Jatin Station, Kolkata - 700094. Vide memo No 1151(Sanc)/EH/P/CS/6B-5/2015 dated 25.03.2017 for the construction of Building of the College , has been utilized for the purpose of construction of new Building of the College for which it was sanctioned and in accordance with the term and condition as laid down by the Education Directorate, Govt. of West Bengal and Rs 13,15,561/(Rupees Thirteen lakhs fifteen thousands five hundred sixty one only) taken from college fund for the above mentioned purpose.

If as a result of check or audit objection some irregularity is noticed at a later stage, action will be taken for refund adjust or regularize the objected amount.

Principal *S. Palchaudhuri*
Principal *9.11.17*
Sammilani Mahavidyalaya
E.M. Bypass, Baghajatin
Kolkata-700 094

Chartered Accountant/
Government Auditor

FOR SASS & ASSOCIATES
Chartered Accountants



Jore
(L. Bera, Proprietor)

M.NO. 060719

09.11.2017

ATTESTED
Jana
Principal
Sammilani Mahavidyalaya
E.M. Bypass, Baghajatin
Kolkata-700094

SAMMILANI MAHAVIDYALAYA

E.M. BY PASS , BAGHA JATIN
KOLKATA-700094

Statement for Receipt and Payment for the purpose of construction of College Building
Vide Sanctioned No. 1151 (Sanc) / EH / P / CS / 6B -5/2015 dated 25.03.2017

Date	Receipts	Amount (Rs.)	Date	Payments	Amount (Rs.)
29.03.2017	To State Govt. Grant for construction of College Building A/c Memo No. 1151(Sanc) / EH /P/ CS / 6B -5/2015 dated 25.03.2017 Vide NEFT dt. 29.03.2017	66,84,439.00	05-05-2017	By, P.W.DTE Govt. Of W.B. Ch. No. 732702 dt. 04.05.2017 on OBC	80,00,000.00
	To, College Fund	13,15,561.00			
		<u>80,00,000.00</u>			<u>80,00,000.00</u>

Certified that the Building Grant of Rs 66,84,439/- (Rupees Sixty six lakh eighty four thousands four hundred thirty nine only) received by Sammilani Mahavidyalaya, Baghajatin Station, E.M. Bypass, Kolkata-700 094 for the purpose of Construction of Building of the college has been fully utilised for the purpose for which it was allotted and Rs.13,15,561 (Rupees Thirteen lakh fifteen thousands five hundred sixty one only) taken from college fund as advance and utilised for the above mentioned above mentioned purpose.

Certified further that we have satisfied ourselves that the purpose for which the amount was allocated have been duly fulfilled and that we have exercised the following checks to see that money was actually utilised for the purpose for which it was sanctioned.

Kinds of checks exercised:

1. Sanctioned Memo of the Education Directorate ,Govt.of West Bengal
2. Cash Book, Bank Statement of the Bank of the State Govt. Fund A/c of the College
3. Payment Voucher relating to construction of the Building of the College.

Place: Kolkata
Date:


For SASS & ASSOCIATES.
Chartered Accountants
[L. BERA]
Proprietor, M. No. 060719
Principal 9.11.17
Sammilani Mahavidyalaya
E.M. Bypass, Baghajatin
Kolkata-700 094
09-11-2017

ATTESTED

Principal
Sammilani Mahavidya
E.M. Bypass, Baghajatin
Kolkata-700094

Utilisation Certificate for the work of Construction of four storied new block (Gr. Floor & 1st floor only) (as extension part) with in college Premises of Sammilani Mahavidyalaya.

Sl.no.	Name of Work	Fund received Vide Cheque No. & date.	Fund Utilised	Balance	Remarks.
1.	Construction of four storied New block (Gr. Floor & 1 st Floor only) (as extension part) within the College Premises of Sammilani Mahavidyalaya at E. M. Bypass Bhagajatin Kolkata-700 094.	i) Rs. 1,00,00,000.00 Ch no. 562286 Date. 13.07.2015 ii) Rs. 80,00,000.00 Ch.no.732702 Date. 04.05.2017 Rs. 1,80,00,000.00	Rs. 1,13,61,308.00	Rs. 66,38,692.00	Work is in Progress. Balance fund will be utilised very soon.
			Rs. 1,13,61,308.00	Rs. 66,38,692.00	

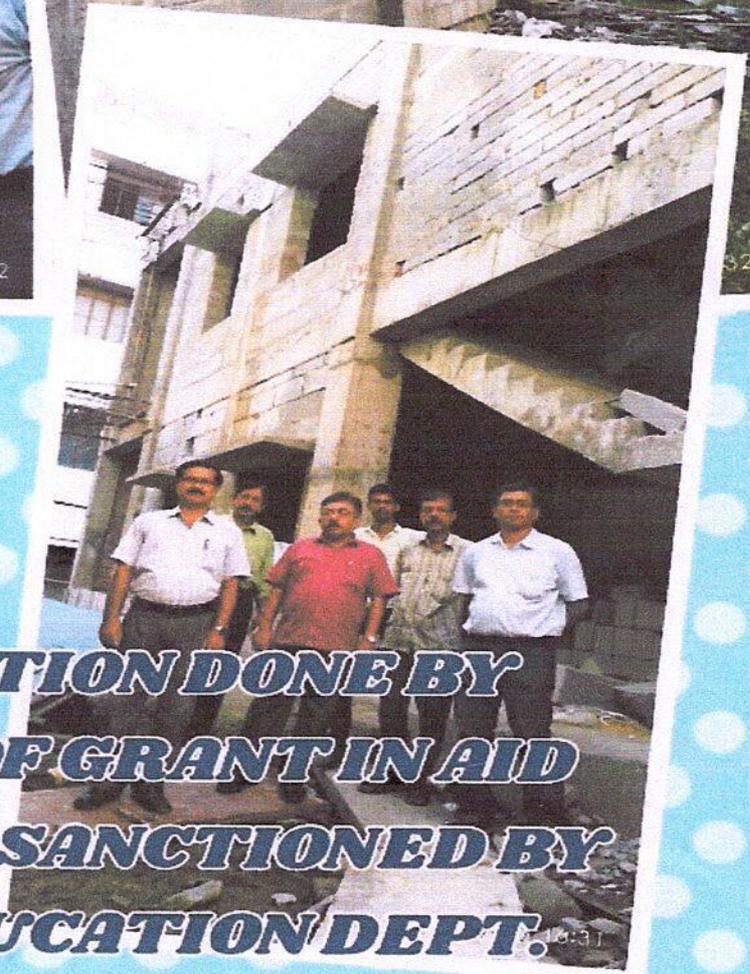
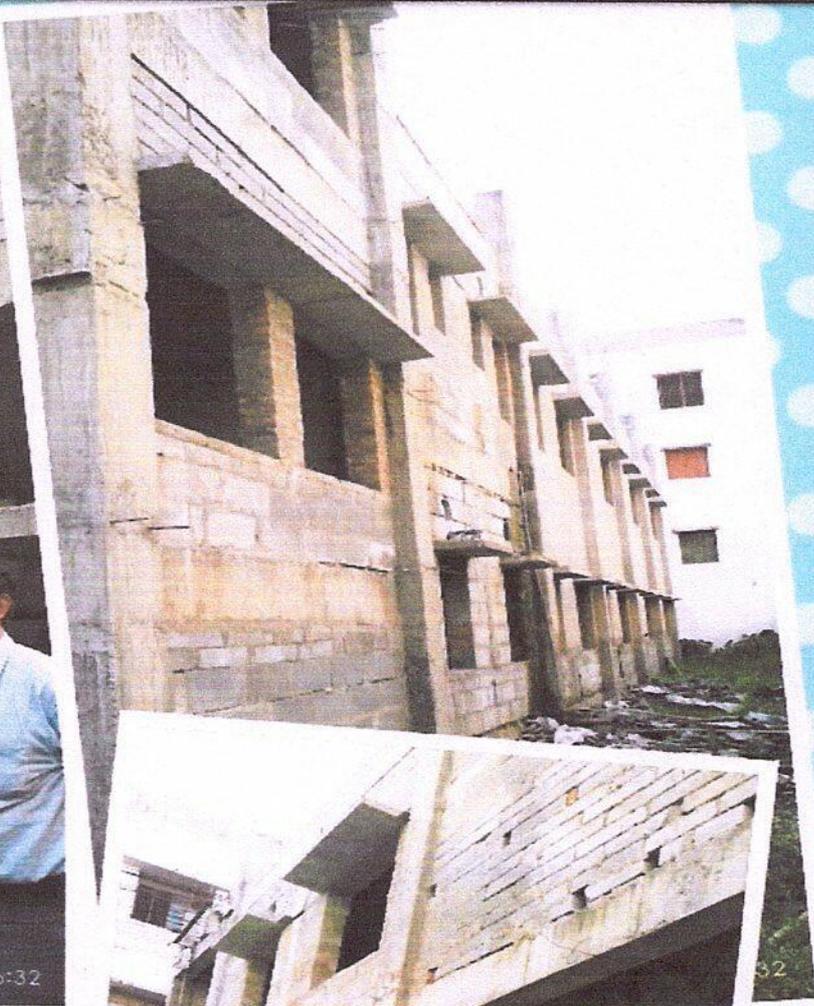
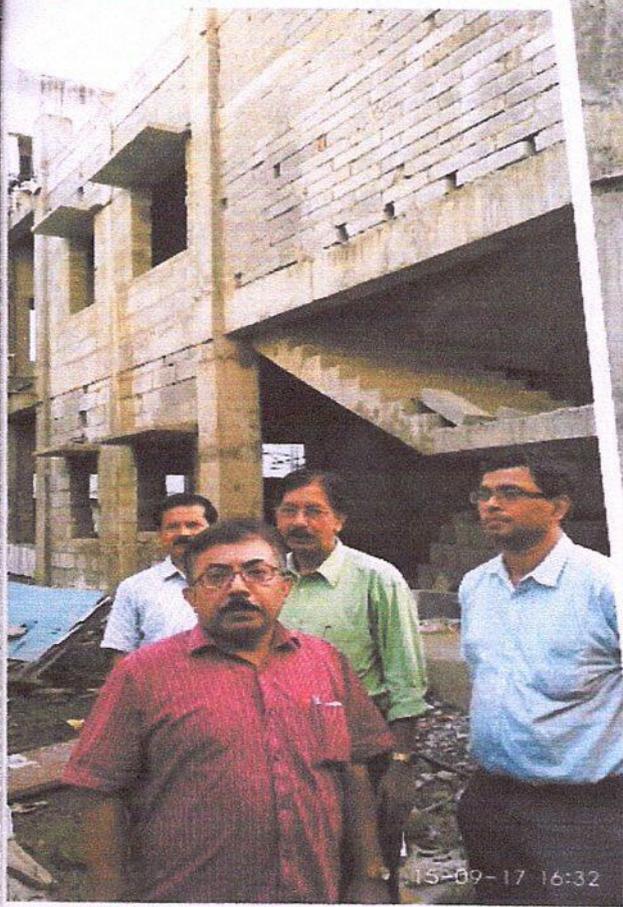
ATTESTED

S. P. Chakrabarti
Principal 9.11.17
Sammilani Mahavidyalaya
E.M. Bypass, Baghajatin
Kolkata-700 094

Executive Engineer
Kolkata Division
Social Sector, P.W.D.
Kolkata

ATTESTED

Principal
Sammilani Mahavidyalaya
E.M. Bypass, Baghajatin
Kolkata-700094



**CONSTRUCTION DONE BY
COURTESY OF GRANT IN AID
(2nd PHASE) SANCTIONED BY
HIGHER EDUCATION DEPT.
GOVT. OF WEST BENGALI**

PIC·COLLAGE
ATTESTED

[Signature]
Principal
Sammitani Mahavidyalaya
E.M. Bypass, Baghajatin
Kolkata-700094

GOVERNMENT OF WEST BENGAL
OFFICE OF THE EXECUTIVE ENGINEER
KOLKATA DIVISION, SOCIAL SECTOR, P.W.D.TE.
76, Dr. Sundari Mohan Avenue, 4th Floor, Kolkata – 700014.
Phone No. : (033) – 2289-0423 / e-mail: eekoldsspwd@gmail.com

Memo no. : 1413/1019B

Date: 13.08.2019

To
The Principal
Sammilani Mahavidyalaya
E.m. Bypass, Baghajatin,
Kalkata-700 094.

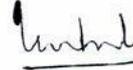
Sub:- Utilisation Certificate for the work of “Compound Development & other allied works of New Construction of two storied bldg within the College Premises at Sammilani Mahavidyalaya”.

Sir,

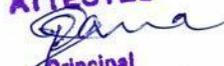
Enclosed please find the Utilisation Certificate for above mentioned works for favour of your kind information and necessary action please.

Enco: U.C.

Your Sincerely



Executive Engineer
Kolkata Division
Social Sector, P.W. Dte.

ATTESTED

Principal
Sammilani Mahavidyalaya
E.M. Bypass, Baghajatin
Kolkata-700094

Finalisation Certificate for Works of "Compound Development & Other allied works of New Construction of two storied bldg within the College Premises at Sammilani Mahavidyalaya".

Sl No.	Name of Work	Fund received vide Cheque No& Date.	Fund utilised	Balance	Remarks
1.	Compound Development & other allied works of New Construction of two storied bldg within the College Premises at Sammilani Mahavidyalaya.	Rs.17,69,777.00 Ch.No.332143 Dt.29.08.2018.	Rs.4,28,697.00	12,87,080.00	Balance fund will fully be Utilised very Soon. Bill are under process.

Ambedkar
13/08/19
Executive Engineer
Kolkata Division
Social Sector P.W.Dte

ATTESTED

P. S. Saha
Principal

Sammilani Mahavidyalaya
E.M. B. B. Ghatalain
Koi. 0034

GOVERNMENT OF WEST BENGAL
OFFICE OF THE EXECUTIVE ENGINEER
KOLKATA DIVISION, SOCIAL SECTOR, P.W.DTE.
76, Dr. Sundari Mohan Avenue, 4th Floor, Kolkata - 700014.
Phone No. : (033) - 2289-0423 / e-mail: eekoldsspwd@gmail.com

Memo no. : 1473/1019B

Date: 13.08.2019

To
The Principal
Sammilani Mahavidyalaya
E.m. Bypass, Baghajatin,
Kolkata-700 094.

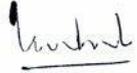
Sub:- Utilisation Certificate for the work of "Compound Development & other allied works of New Construction of two storied bldg within the College Premises at Sammilani Mahavidyalaya".

Sir,

Enclosed please find the Utilisation Certificate for above mentioned works for favour of your kind information and necessary action please.

Enco: U.C.

Your Sincerely



Executive Engineer
Kolkata Division
Social Sector, P.W. Dte.

ATTESTED

Principal
Sammilani Mahavidyalaya
E.M. Bypass, Baghajatin
Kolkata-700094

Utilisation Certificate for Works of "Compound Development & Other allied works of New Construction of two storied bldg; within the College Premises at Sammilani Mahavidyalaya".

Sl No.	Name of Work	Fund received vide Cheque No& Date.	Fund utilised	Balance	Remarks
1.	Compound Development & other allied works of New Construction of two storied bldg within the College Premises at Sammilani Mahavidyalaya.	Rs.17,69,777.00 Ch.No.332143 Dt.29.08.2018.	Rs.4,28,697.00	12,87,080.00	Balance fund will fully be Utilised very Soon. Bill are under process.


 13/08/18
 Executive Engineer
 Kolkata Division
 Social Sector P.W.Dte

ATTESTED

 Principal
 Sammilani Mahavidyalaya
 E.M. Bypass, Baghajatin
 Kolkata-700094

GOVERNMENT OF WEST BENGAL
OFFICE OF THE EXECUTIVE ENGINEER
KOLKATA DIVISION, SOCIAL SECTOR, P.W.DTE.
76, Dr. Sundari Mohan Avenue, 4th Floor, Kolkata – 700014.
Phone No. : (033) – 2289-0423 / e-mail: eekoldsspwd@gmail.com

Memo no:1371/1019B

Date: 08/08/2019

encl
To
The Principal
Sammilani Mahavidyalaya College
E.M. Bypass, Bhagajatin
Kolkata - 700094.

Sub:-Utilisation certificate for the work of “Proposed four storied New block (ground floor & 1st floor) (as on extension part) With in College premises of Sammilani Mahavidyalaya at E. M. Bypass, Kolkata – 700094.”

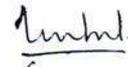
Sir,

Enclosed please find here with the Utilisation Certificate for above mentioned work for favour of your information.

Thanking you,

Encl:- Utilisation Certificate.

Yours sincerely



Executive Engineer
Kolkata Division
Social Sector, P.W. Dte.

ATTESTED

[Signature]
Principal
Sammilani Mahavidyalaya
E.M. Bypass, Bhagajatin
Kolkata-700094

isation certificate for the work of "Proposed four storied New block (ground & 1st floor only)(as on extension part) within the College premises of Sammilani Mahavidyalaya at E.M. Bypass, Bhagajatin,Kolkata-700094.

Sl.No.	Name of work	Cheque no & dt	Fund received	Up to date expenditure	Balance	Remarks
1.	Proposed four storied New block (ground & 1 st floor only) (as on extension part) within the College premises of Sammilani Mahavidyalaya at E.M. Bypass, Bhagajatin. Kolkata - 700094.	Ch. 562286 dt 13.07.2015 Ch. 732702 dt 04.05.2017	Rs. 1,00,00,000.00 Rs:-80,00,000.00	Rs. 1,00,00,000.00 Rs.80,00,000.00	Nil	Work Completed
			Rs.1,80,00,000.00	Rs.1,80,00,000.00	Nil	


08/08/2019
Executive Engineer
Kolkata Division
Social Sector, P.W.Dte.

ATTESTED

Principal
Sammilani Mahavidyalaya
E.M. Bypass, Bhagajatin
Kolkata-700094

GOVERNMENT OF WEST BENGAL
OFFICE OF THE EXECUTIVE ENGINEER
KOLKATA DIVISION, SOCIAL SECTOR, P.W.D.TE.
76, Dr. Sundari Mohan Avenue, 4th Floor, Kolkata - 700014.
Phone No. : (033) - 2289-0423 / e-mail: eekoldsspwd@gmail.com

Memo no:1371/1019B

Date: 08/08/2019

To
The Principal
Sammilani Mahavidyalaya College
E.M. Bypass, Bhagajatin
Kolkata - 700094.

Sub:-Utilisation certificate for the work of "Proposed four storied
New block (ground floor & 1st floor) (as on extension part)
With in College premises of Sammilani Mahavidyalaya at
E. M. Bypass, Kolkata - 700094."

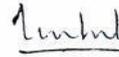
Sir,

Enclosed please find here with the Utilisation Certificate for above mentioned work for favour of your information.

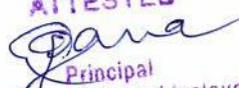
Thanking you,

Encl:- Utilisation Certificate.

Yours sincerely



Executive Engineer
Kolkata Division
Social Sector, P.W. Dte.

ATTESTED

Principal
Sammilani Mahavidyalaya
E.M. Bypass, Bhagajatin
Kolkata-700094

Utilisation certificate for the work of "Proposed four storied New block (ground & 1st floor only)(as on extension part) within the College premises of Sammilani Mahavidyalaya at E.M. Bypass, Bhagajatin,Kolkata-700094.

Sl.No.	Name of work	Cheque no & dt	Fund received	Up to date expenditure	Balance	Remarks
1.	Proposed four storied New block (ground & 1 st floor only) (as on extension part) within the College premises of Sammilani Mahavidyalaya at E.M. Bypass, Bhagajatin. Kolkata - 700094.	Ch. 562286 dt 13.07.2015	Rs. 1,00,00,000.00	Rs. 1,00,00,000.00		
		Ch. 732702 dt 04.05.2017	Rs:-80,00,000.00	Rs.80,00,000.00	Nil	Work Completed
			Rs.1,80,00,000.00	Rs.1,80,00,000.00	Nil	

Handwritten signature

24/38/2017
Executive Engineer
Kolkata Division
Social Sector, P.W.Dte.

ATTESTED

Handwritten signature
Principal
Sammilani Mahavidyalaya
E.M. Bypass, Bhagajatin
Kolkata-700094